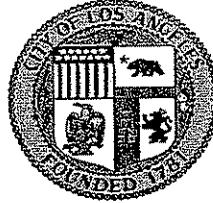


# City of Los Angeles



ANTONIO R. VILLARAIGOSA  
MAYOR

## FACSIMILE TRANSMISSION COVER SHEET

**DATE:** April 19, 2013

**TO:** Donald DuckWorth, Executive Director

**FAX NO.** (310) 417-9031

**FROM:** Emelia Tso, Accounts Payable

**SUBJECT:** BUSINESS IMPROVEMENT DISTRICT FUNDING

3 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

**District Name:** WESTCHESTER

**Account No.:** 18883

|                                       |                           |
|---------------------------------------|---------------------------|
| SAS Collection rec'd on 04/04/2013    | 11,245.38                 |
| County Remittance rec'd on 03/20/2013 | 0.00                      |
| <b>Available for Reimbursement</b>    | <b><u>\$11,245.38</u></b> |

*Enclosed please find the Daily reports. Thanks.*

## PRIVACY NOTICE

This message is intended for the use of the individual or entity to which it is addressed and may contain material that is privileged, confidential or exempt from disclosure under Federal or state law. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is prohibited.

AN EQUAL EMPLOYMENT OPPORTUNITY - AFFIRMATIVE ACTION EMPLOYER

**WESTCHESTER****2012/2013 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT**

| Legal Owner                | Parcel Number | Amount             | Invoice Date | Date Paid | Amt. Paid  | CR #/IV#         | CR DATE  | CHECK # | RECD |
|----------------------------|---------------|--------------------|--------------|-----------|------------|------------------|----------|---------|------|
| Los Angeles World Airports | 4122022928    | \$3,368.38         | 3/5/2013     | 4/4/2013  | \$3,368.38 | IET#130000002418 | 4/4/2013 | IET     | YET  |
| Los Angeles World Airports | 4122023917    | \$1,603.07         | 3/5/2013     | 4/4/2013  | \$1,603.07 | IET#130000002418 | 4/4/2013 | IET     | YET  |
| Los Angeles World Airports | 4122024918    | \$4,365.70         | 3/5/2013     | 4/4/2013  | \$4,365.70 | IET#130000002418 | 4/4/2013 | IET     | YET  |
| Los Angeles World Airports | 4124002916    | \$1,908.23         | 3/5/2013     | 4/4/2013  | \$1,908.23 | IET#130000002418 | 4/4/2013 | IET     | YET  |
|                            |               | <b>\$11,245.38</b> |              |           |            |                  |          |         |      |